

## M/S H.P. COTTON TEXTILE MILLS LTD

Regd. Office: 15th K. M. Stone, Delhi Road, VPO Mayar, Hisar-125044

CIN : L18101HR1981PLC012274

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2016

(Rs. In Lakhs)

Particulars	Quarter Ended	Quarter Ended	Corresponding	Year ended
	30.06.2016	31.03.2016	Quarter Ended 30.06.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income from Operations</b>				
(a) Net Sales/Income from Operations (Net of excise duty)	2130	2161	2117	8851
(b) Other Operating Income	-	-	-	
<b>Total income from Operations (net)</b>	<b>2130</b>	<b>2161</b>	<b>2117</b>	<b>8851</b>
<b>2. Expenses</b>				
(a) Cost of Materials consumed	890	1066	1000	4052
(b) Purchase of stock-in-trade				
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	202	-62	18	101
(d) Employee benefits expense	440	490	401	1767
(e) Depreciation and amortisation expense	27	39	26	120
(f) Corporate Social Responsibility Exp.				
(g) Other expenses	572	601	586	2427
<b>Total Expenses</b>	<b>2131</b>	<b>2134</b>	<b>2031</b>	<b>8467</b>
<b>3. Profit / (Loss) (from operations before other income, finance costs and exceptional items (1-2))</b>	-1	27	86	384
<b>4. Other Income</b>	4	27	4	52
<b>5. Profit / (Loss) (from ordinary before finance costs and exceptional items (3 + 4))</b>	3	54	90	436
6. Finance Costs	36	25	42	139
<b>7. Profit / (Loss) (from ordinary activities after finance costs but before exceptional items (5 - 6))</b>	-33	29	48	297
8. Exceptional Items				
9. Profit / (Loss) from ordinary before tax (7 +8)	-33	29	48	297
10. Tax expense	11	-2	-16	95
11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)	-22	27	32	202
12. Extraordinary items (net of tax ` expense in Lakhs)				
13. Net Profit / (Loss) for the period (11 +12)	-22	27	32	202
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	381	381	381	381
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1499
16.i) Earnings per share (of Rs 10 each) not annualised				
Basic	-0.59	0.72	0.83	5.3
Diluted	-0.59	0.72	0.83	5.3

Notes:

- 1) In accordance with the provision of Accounting Standard 17 the company has primary reportable segment consisting of Textile( Spinning). Hence segment reporting as defined is not applicable.
- 2) The above results have been reviewed by the Audit Committee and taken on record by the Board at their meeting held on 12th August 2016.
- 3) Figures for the quarter ended 31.03.2016 are the balancing figures between audited figures for the full financial year and the published year to date figures upto the third quarter of that financial year of the company.
- 4) The company have no pending complaint at the beginning of the quarter and during the quarter no complaint was received from the investors.
- 5) Previous quarter/ half year/ year's figure have been reclassified/ regrouped/ wherever necessary to correspond with those of current quarter/ half year/ year.

**For M/s H.P. Cotton Textile Mills Ltd**



**Kailash Kumar Agarwal  
(Joint Managing Director)**

**Date: 12/08/2016**

**Place: New Delhi**

# A K ASSOCIATES

Chartered Accountants

3<sup>rd</sup> FLOOR, 308,,  
PEARLS BEST HEIGHTS-II,  
PLOT No.C-9, NETAJI SUBHASH  
PLACE, PITAM PURA, DELHI 110034  
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Review Report to

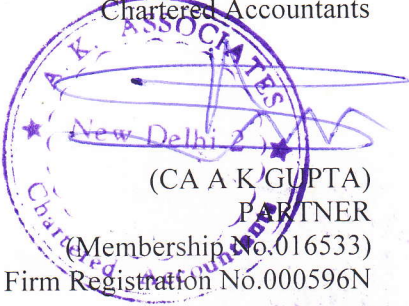
The Board of Directors  
H P COTTON TEXTILE MILLS LIMITED  
VPO MAYYAR  
DISTRICT HISAR

We have reviewed the accompanying statement of unaudited financial results of H P COTTON TEXTILE MILLS LIMITED, VPO MAYYAR DISTRICT HISAR for the period ended 30<sup>th</sup> June, 2016 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement

For A K ASSOCIATES  
Chartered Accountants



(CA A K GUPTA)  
PARTNER  
(Membership No.016533)  
Firm Registration No.000596N

Place: NEW DELHI  
Date: 12<sup>th</sup> August, 2016